

## **Program E: Districts**

Program Authorization: R.S. 36:507A; R.S. 2:1, 5-17, 81-7, 801-13

### **Program Description**

This mission of this program is to operate and maintain a safe, cost effective and efficient highway system; maintain and operate the Department's fleet of ferries; and maintain the passenger vehicles and specialized heavy equipment. The goal of this program is to provide cost-effective, quality maintenance to the Louisiana Highways System, its ferries, and its specialized heavy equipment and passenger vehicles to ensure safety and reliability. This program operates largely from nine district offices. This program has the Engineering activity.

## RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$25,000	\$100,000	\$100,000	\$94,166	\$0	(\$100,000)
STATE GENERAL FUND BY:						
Interagency Transfers	98,465	363,394	363,394	363,394	363,394	0
Fees & Self-gen. Revenues	5,177,146	6,700,097	6,700,097	6,700,000	8,712,321	2,012,224
Statutory Dedications	206,716,080	209,579,838	214,189,538	220,413,933	221,064,842	6,875,304
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
<b>TOTAL MEANS OF FINANCING</b>	<b>\$212,016,691</b>	<b>\$216,743,329</b>	<b>\$221,353,029</b>	<b>\$227,571,493</b>	<b>\$230,140,557</b>	<b>\$8,787,528</b>
EXPENDITURES & REQUEST:						
Salaries	\$102,849,467	\$104,508,566	\$103,728,566	\$107,207,684	\$110,419,022	\$6,690,456
Other Compensation	43,536	62,045	62,045	62,045	25,000	(37,045)
Related Benefits	33,777,692	42,261,570	42,261,570	47,876,575	44,585,052	2,323,482
Total Operating Expenses	44,177,475	32,589,856	34,213,199	32,995,954	35,200,750	987,551
Professional Services	0	0	0	0	0	0
Total Other Charges	18,199,290	24,456,349	26,519,276	27,417,513	29,666,251	3,146,975
Total Acq. & Major Repairs	12,969,231	12,864,943	14,568,373	12,011,722	10,244,482	(4,323,891)
<b>TOTAL EXPENDITURES AND REQUEST</b>	<b>\$212,016,691</b>	<b>\$216,743,329</b>	<b>\$221,353,029</b>	<b>\$227,571,493</b>	<b>\$230,140,557</b>	<b>\$8,787,528</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	3,589	3,503	3,503	3,500	3,499	(4)
Unclassified	1	2	2	2	2	0
<b>TOTAL</b>	<b>3,590</b>	<b>3,505</b>	<b>3,505</b>	<b>3,502</b>	<b>3,501</b>	<b>(4)</b>

## SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenues and Statutory Dedications. Interagency Transfers in FY 1999-2000 are reimbursements from the Department of Public Safety for fuel and oil obtained from DOTD's statewide maintenance units and reimbursement for natural disasters through the Office of Emergency Preparedness. The Fees and Self-generated Revenues are weight enforcement fines and proceeds from the equipment buy-back program. DOTD has negotiated purchase agreements with vendors that provide a "buy-back" option similar to a lease. Due to the high resale value of certain types of tractors and mowers, this equipment can be purchased and then sold back to the vendor after one year of use with little to no loss in value. The Self-generated Revenue authority provides for the accounting of the money received from the sales to the vendors and Administrative Costs charged to Transportation Trust Fund - Regular and Transportation Trust Fund - TIMED projects in the capital outlay budget. Section 9 of Act 45 of 1996 provides that "...for all projects or any previous Capital Outlay Act appropriated to the Department of Transportation and Development, including those administered by cooperative endeavor agreements, up to six percent of each line-item may be used for costs of administering the projects, or for field engineering/construction supervision...". The Fees and Self-Generated Revenues are from weight permit fees. The Statutory Dedications are Transportation Trust Fund - Regular (TTF-Regular) revenues from taxes on fuels and vehicle licenses and Transportation Trust Fund-Federal (TTF-Federal) receipts from the Federal Highway Administration. (Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each statutory dedicated fund.)

	<b>ACTUAL</b>	<b>ACT 13</b>	<b>EXISTING</b>	<b>CONTINUATION</b>	<b>RECOMMENDED</b>	<b>RECOMMENDED</b>
	<b>2001-2002</b>	<b>2002-2003</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2003-2004</b>	<b>OVER/(UNDER)</b>
						<b>EXISTING</b>
Transportation Trust Fund - TIME	\$0	\$83,850	\$83,850	\$0	\$0	(\$83,850)
DOTD Right of Way Permit Processing Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund - Federal Receipts	\$20,111,075	\$21,377,850	\$21,497,235	\$25,992,316	\$21,606,201	\$108,966
Transportation Trust Fund - Regular	\$186,605,005	\$188,118,138	\$192,608,453	\$194,421,617	\$199,458,641	\$6,850,188

## MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
<b>\$100,000</b>	<b>\$216,743,329</b>	<b>3,505</b>	<b>ACT 13 FISCAL YEAR 2002-2003</b>
			<b>BA-7 TRANSACTIONS:</b>
\$0	\$4,733,851	0	Carryforward for parts and labor to repair crane, aluminum signs and scotchlite, controllers and accessories, hanger and cable assemble, traffic signals, tree removal along right of way in routes in District 62, Interagency Transfer Agreement between DOTD and the Department of Revenue and the Department of Public Safety for the Dyes Diesel Fuel Enforcement program and various other maintenance items
\$0	(\$124,151)	0	Technical BA-7 to reduce retained funds in the Office of Engineering and Operations
\$0	(\$79,706)	(4)	Act 844 position reduction
<b>\$100,000</b>	<b>\$221,273,323</b>	<b>3,501</b>	<b>EXISTING OPERATING BUDGET - December 2, 2002</b>
\$0	\$2,054,484	0	Annualization of FY 2002-2003 Classified State Employees Merit Increase
\$0	\$2,054,484	0	Classified State Employees Merit Increases for FY 2003-2004
\$0	(\$2,830)	0	State Employee Retirement Rate Adjustment
\$0	\$4,029,295	0	Risk Management Adjustment
\$0	\$14,024,043	0	Acquisitions & Major Repairs
\$0	(\$12,864,943)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$4,609,700)	0	Non-Recurring Carry Forwards
\$0	(\$701,127)	0	Salary Base Adjustment
\$0	(\$2,132,829)	0	Attrition Adjustment
\$0	\$2,310,088	0	Group Insurance Adjustment
(\$5,834)	(\$5,834)	0	Reserved for Other Statewide Adjustments
\$0	(\$3,072,221)	0	Other Adjustments - To remove the unfunded liability of the Office of Group Benefits in the District Program
\$0	\$454,095	0	Other Adjustments - Funding to upgrade technician and skilled trades pay schedule in the District Program
\$0	\$115,700	0	Other Adjustments - Funding for an agreement with the Department of Public Safety for user fees and maintenance of radios
(\$94,166)	(\$94,166)	0	Other Adjustments - Reduction in funding for St. Landry Soil and Water Conservation
\$0	\$2,892,353	0	Other Adjustments - Funding for city street maintenance, mowing and rest area security
\$0	\$4,416,342	0	Other Adjustments - This increase in funding is due to increasing this programs expenditures to reflect historical spending patterns of this program
<b>\$0</b>	<b>\$230,140,557</b>	<b>3,501</b>	<b>TOTAL RECOMMENDED</b>

**MAJOR FINANCIAL CHANGES**

<b>GENERAL FUND</b>	<b>TOTAL</b>	<b>T.O.</b>	<b>DESCRIPTION</b>
<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS</b>
<b>\$0</b>	<b>\$230,140,557</b>	<b>3,501</b>	<b>BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004</b>
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE</b>
<b>\$0</b>	<b>\$230,140,557</b>	<b>3,501</b>	<b>GRAND TOTAL RECOMMENDED</b>

## **PROFESSIONAL SERVICES**

This program does not have funding in Professional Services for fiscal year 2003-2004.

**OTHER CHARGES**

\$12,366,340 Contract Maintenance

**\$12,366,340 SUB-TOTAL OTHER CHARGES**

**Interagency Transfers:**

\$35,000 Work Crews for Toomey/Starks Rest Area (District 07 - Lake Charles)

\$35,000 Work Crews for Slidell, Louisiana Rest Area (District 62 - Hammond)

\$819,791 Work Crews for Statewide Litter Pick-Up Program

\$197,640 800 Mhz radio user fee for annual access charge cash based on number of radios that DOTD owns fluctuates from year to year

\$369,385 Dyed Diesel Fuel Enforcement to be enforced by Dept. of Revenue and State Police (Funded with 100% Federal Funds (State Project No. 737-99-0479)  
This is the 4th year of a four year agreement)

\$11,730,520 Risk Management

\$1,220,222 Office of Telecommunications

\$2,892,353 Funding for city street maintenance, mowing, and rest area security

**\$17,299,911 SUB-TOTAL INTERAGENCY TRANSFERS**

**\$29,666,251 TOTAL OTHER CHARGES**

## **ACQUISITIONS AND MAJOR REPAIRS**

\$10,244,482 Replacement equipment (Welding machine, computers, monitors, plotters, printers, microfilm machine, traffic counters)

**\$10,244,482 TOTAL ACQUISITIONS AND MAJOR REPAIRS**